

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	MICHIGAN CONSERVATION AND RECREATION LEGACY FUND			MICHIGAN NONGAME FISH AND WILDLIFE TRUST FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ 304	\$ 304	\$ -	\$ -	\$ -	\$ -
From federal agencies	4,692	4,692	-	-	-	-
From licenses and permits	112,127	112,127	-	-	-	-
Miscellaneous	7,117	7,117	-	871	871	-
Transfers in	121,394	121,394	-	-	-	-
Total Revenues and Other Sources	245,633	245,633	-	871	871	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	179,036	165,558	13,477	708	564	143
Treasury	15	15	-	127	127	-
Total Expenditures, Transfers Out and Encumbrances	179,051	165,573	13,477	835	692	143
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 66,583	80,060	\$ 13,477	\$ 36	179	\$ 143
Reconciling Items:						
Encumbrances at September 30		11,513			13	
Funds not annually budgeted		-			-	
Net Reconciling Items		11,513			13	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		91,574			192	
FUND BALANCES (GAAP BASIS)						
Beginning balances - Restated		-			6,295	
Ending balances (GAAP Basis)		\$ 91,574			\$ 6,487	

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FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND			FOREST DEVELOPMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	96	96	-
From licenses and permits	-	-	-	1	1	-
Miscellaneous	1,832	1,832	-	26,360	26,360	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	1,832	1,832	-	26,458	26,458	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	21,143	20,797	346	36,182	30,610	5,572
Treasury	518	518	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	21,661	21,315	346	36,182	30,610	5,572
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (19,829)	(19,483)	\$ 346	\$ (9,724)	(4,152)	\$ 5,572
Reconciling Items:						
Encumbrances at September 30		-			176	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			176	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(19,483)			(3,976)	
FUND BALANCES (GAAP BASIS)						
Beginning balances - Restated		19,829			10,233	
Ending balances (GAAP Basis)		\$ 346			\$ 6,257	

This schedule continued on next page.

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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED				
	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	MICHIGAN GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
<u>Statutory/Budgetary Basis</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
REVENUES AND OTHER SOURCES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-
From licenses and permits	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfers in	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY					
Natural Resources	-	-	-	-	-
Treasury	-	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	-	-	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-	-
Reconciling Items:					
Encumbrances at September 30	-	-	-	-	-
Funds not annually budgeted	(25,649)	(39,626)	(737)	8,047	(6,302)
Net Reconciling Items	(25,649)	(39,626)	(737)	8,047	(6,302)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(25,649)	(39,626)	(737)	8,047	(6,302)
FUND BALANCES (GAAP BASIS)					
Beginning balances - Restated	25,649	39,626	737	109,085	6,302
Ending balances (GAAP Basis)	\$ -	\$ -	\$ -	\$ 117,132	\$ -

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SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED				
	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	BOTTLE DEPOSITS FUND	TOTALS	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE
<u>Statutory/Budgetary Basis</u>					
REVENUES AND OTHER SOURCES					
Taxes	\$ -	\$ -	\$ -	\$ 304	\$ -
From federal agencies	-	-	-	4,788	-
From licenses and permits	-	-	-	112,129	-
Miscellaneous	-	-	-	36,180	-
Transfers in	-	-	-	121,394	-
Total Revenues and Other Sources	-	-	-	274,794	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY					
Natural Resources	-	-	-	237,068	19,538
Treasury	-	-	-	661	-
Total Expenditures, Transfers Out and Encumbrances	-	-	-	237,728	19,538
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	\$ 37,066	\$ 19,538
Reconciling Items:					
Encumbrances at September 30	-	-	-		11,703
Funds not annually budgeted	73	(41,809)	10,815		(95,188)
Net Reconciling Items	73	(41,809)	10,815		(83,486)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	73	(41,809)	10,815		(26,882)
FUND BALANCES (GAAP BASIS)					
Beginning balances - Restated	2,052	86,722	60,002		366,533
Ending balances (GAAP Basis)	\$ 2,125	\$ 44,912	\$ 70,818		\$ 339,651